

5.1

August Recalculation
AR/IBM

7-1004-10-010

00 5676.67
01 359.05
07 2.64
02 18,346.26
24,384.60

01 - 2392.89
012 201.31
014 9.58
018 295.08
021 8,257.09
022 5,439.30
031 80.47
049 154.89
070 11.25
08 183.44
17.8 9.60
17.9 612.13
17,647.01

Less Unprofit

9,317.75
15,066.85

Less Adj. Process

5 Sept 3.13 ✓
2,648.1 ✓ 867.94

1,528.08 ✓
9.58 ✓
137.34 ✓
32.11 ✓
4.12 ✓
5.50 ✓

25 YEAR RE-REVIEW

Check out ← 5.49 1,712.22 2,580.16
15,066.85

AR

02

IBM

18,346.26
Not Paid
4,649.87
13,696.39

02.1 8,257.09
022 5,439.30
13,696.39

7-1004-10-001

Unrated

02

9 1 9 5
7 4 9 9
1 6 1 7 5
7 0 0 1
1 7 5 2
1 6 6 7 5
1 0 0
5 3 9
3 2 9 7 4
6 5 4 9
2 0 8 6 3
6 4 9 8
6 2 0 4 0
7 4 6 6
1 8 2 6
6 0 0
1 3 8 5
1 5 0 0
6 3 5 4 4
4 3 2 9 8
7 5 1 4
1 2 7 0 7
3 6 5 0 8
8 7 2 1
1 5 0 6 9
4 4 0 8
2 5 0
9 5 6 8
9 9 1 4
8 9 1 8
1 2 5 2 8
4 4 4 3 3
1 6 9 7 0

4 6 4 9 8 7 *

*

4 5 3 9 5

1 0 4 4 4 2

3 5 7 0 7

5 0 7 6 5

4 2 7 5 7

3 7 7 0 9

1 6 7 5 1

3 9 2 8 3

2 2 0 8 1

1 7 4 0

1 2 8 0 8

2 5 0 0 0

3 2 3 5 0

4 6 4 9 8 7 - 02

9 3 1 7 7 5 *

*

*

*

*

2 4 3 8 4 6 0

9 3 1 7 7 5 -

1 5 0 6 6 8 5 *

1 7 6 4 7 0 1

1 5 0 6 6 8 5 -

2 5 8 0 1 6 *

*

*

*

*

*Unrated
acc 1004-10-001*

August

7-1004-30-010

ACR

IBM

00 - 569.14

01 2865.97

02 - 7604.15

01.4 1.83

8173.29

01.8 60.26

Less Unposted

02.1 4,358.41

17.9 569.14

03.1 38.11

02 3,245.74

07.0 10.00

4,358.41

7,334.58

Less Adj

in process

1,794.62

1.83

60.26

38.11 - *Balance by*
fy Accts.

6.25

1,071.35

3.75

adj dtd
Sept

2,976.17

4,358.41

ACR

IBM

7604.15

4,358.41

Less Unposted

3,245.74

4,358.41

7-1004-30-010

0 ✓

*
*

~~UNPOSTED~~

6 6 0 0
2 1 5 6 0
4 2 0 0
2 1 6 0 0
2 4 0 0 0
1 4 4 0 0
1 2 0 0 0
4 9 6 5 8
3 9 6 9 3
1 6 8 0 0
3 4 2 7 3
5 6 9 0
2 9 4 0 0
9 6 0 0
3 6 0 0
6 6 0 0
1 1 0 0 0
1 1 0 0 0 -
1 1 1 0 0
1 3 8 0 0

3 2 4 5 7 4 *

August
Reconciliation

7-1004-50-011

IBM

ACR

00 -	350,211.58
01 -	27,084.67
07.0 -	169.97
02 -	1,481.57
17.1	26,909.18
	<u>405,856.97</u>

Less Ungrated

28,374.13
377,482.84

011-	22,466.37
01.4	1.06
01.7	438.46
01.8	158.50
022	87.02
07	144.42
077	350,000.00
015	.43
17.1	25,673.35
17.9	<u>211.58</u>
	<u>399,181.19</u>

Add: Adjustments in process

01.1 2681.9 ✓ (CP-9)

07 13.25

01.1 1338.36 (PP-2) dt 15 Sept 52

07 6.88

4040.41

Less Adjustments in process

07 - 64.98

15.0 - .43

17.1 - 25,673.35

25,738.76

377,482.84

August Reconciliation

7-1004-50-012

TR

TBM

00 - 50,000.00
 01 - 19,971.62
 07.0 196.35
 02 1,887.12
 17.1 27,386.17
 15.0 349.29

 99,830.55

01 - 16,991.09
 014 71.88
 01.8 820.40
 021 120.00
 07.0 147.62
 077 50,500.00
 150 493.05
 17.1 25,003.13

Net Posted

29,591.31

70,239.24

93,647.17

Add:

Adj in process

01.1 1,069.62

01.4 11.41

01.8 197.60

01.1 809.62

} current adj

-adj dtd 5 Sep

12,000.00

2,088.25

Less: adj in process:

150 493.05

17.1 25,003.13

25,496.18

70,239.24

Unpublished
7-1004-50-012

4 8 7 3
1 7 6 7 1 2
1 2 1 3 0 4 5
2 4 6 5 2
9 2 0 6
2 4 6 5 2 -
9 2 0 6 -
1 5 2 5 5 7 2
2 4 6 5 2
1 4 2 7 7

2 9 5 9 1 3 1 *

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